

FILED

CANDIDATE COMMITTEE COVER PAGE

03 JAH -5 AM II: 17

FOR OFFICIAL USE ONLY

Report must be legible, typed or printed in ink and signed by .		TON OFFICIAL USE ONLY			
Report must be legible, typed or printed in ink and signed by the treasurer (or designated record keeper) and candidate.	3. This Statemen	Toyers From: 8 24 64 to 10 17 04			
1. Committee I.D. Number 137467	4. Candidate Last Name ROCA First Name FRANK M.I. A				
2. Committee Name	4a. Office Sought	Including District # or Community Served (If applicable)			
THE FRANK ROMA COMM.	COUNTY COMMISSIONER DISTRICT 6				
	4b. County of Residence MACOMB				
5. Committee's Mailing Address 27052 BROADMOR	6. Treasurer's Name & Residential Address				
WARREN MI	Julieanne Rocca				
Area Code and Phone 596-757-2525	SAME AS 5. Area Code & Phone () -				
If the address in this box is different from the committee mailing address on the Statement of Organization, mail may be sent to this address by the filing official.					
7. Treasurer's Business Address	Designated Record keeper's Name and Mailing Address (If the committee has a Designated Record keeper)				
	Dosignated Recor	a keeper)			
Ares Code and Phone ()					
Ade code and Priorie	Area Code and Phone ()				
9. TYPE OF STATEMENT		9c. Annual Statement (Coverage Year)			
9a. 🗌 Pre-Election OR 9b. 🗾 Post-	Floation	9d. Amendment to Campaign Statement (Complete Item 9a, 9b, 9c or 9e to indicate which Statement is being amended)			
Pre-Election or Post-Election Statement relates to:	-Liection				
· · · · · · · · · · · · · · · · · · ·		9e. Dissolution of Candidate Committee			
Primary	rai	2 Cooking to Carlonages Constitute			
☐ Convention ☐ School	ol	Effective Date of Dissolution			
Special Cauc	us .				
Date of Election, Convention or Caucus		Month Day Year By checking this item, IWWe certify that the committee has no assets or			
		the dissolution cannot be granted, that this be considered a conjugation			
Month Day Year		the Reporting Waiver. Note: The disposition of residual funds must be reported on Schedule			
A committee that does not have a Deposition Makes and State		is and the Summary Page.			
Schedules. Direct contributions, in-kind contributions, loans, explicit any of the information listed in items 2, 4, 5, 6, 7, or 8 has chair	required Campaign penditures, and outsi nged since the inform	Statements. The Campaign Statements must include all applicable tanding debts count against the \$1,000 Reporting Waiver threshold.			
A committee that does not have a Reporting Waiver must file all required Campaign Statements. The Campaign Statements must include all applicable Schedules. Direct contributions, in-kind contributions, loans, expenditures, and outstanding debts count against the \$1,000 Reporting Waiver threshold. If any of the information listed in items 2, 4, 5, 6, 7, or 8 has changed since the information was shown on the committee's Statement of Organization, an amendment to the Statement of Organization should accompany this Campaign Statement. If a request for a Reporting Waiver is not received on or before the filing deadline of a required campaign statement, that campaign statement cannot be waived.					
10. Verification: NWe certify that all reasonable diligence was used in the preparation of this statement and attached schedules (if any) and to the best of					
Designated Record keeper JVI EARNE ROCCA / Weame Core					
Mo Day Year					
Candidate TRANK ROCA /	Signature	Date 12 13 04 Mo Day Year			



1. Committee I.D. Number 137467
2. Committee Name THE FRANK

ROCKA

Election comm

SUMMA	RY PAGE
CANDIDATE	COMMITTEE

RECEIPTS	Column I	Column II
3. Contributions	This Period	Cumulative this election cycle
a. Itemized (Schedule 1A - Column 6)	(3a.) \$	
b. Unitemized (less than \$20.01 each - no Schedule)	(3b.) \$ NOT APPLICABLE	
c. Subtotal of "Contributions"	(3c.) \$	(18.)\$ <u>2,500.00</u>
4. Other Receipts (Schedule 1A -1, Column 6)	(4.) \$	(19.)\$
5. TOTAL CONTRIBUTIONS AND OTHER RECEIPTS (Add Line 3c + Line 4)	(5.) \$	(20.)\$ 2,500.00
IN-KIND CONTRIBUTIONS & EXPENDITURES		'
6. In-Kind Contributions (Schedule 1-IK, Column 7)	(6.) \$	(21.)\$
7. In-Kind Expenditures (Schedule 1B-IK, Column 6)	(7.) \$	(22.)\$
EXPENDITURES		
8. Expenditures		
a. Itemized (Schedule 1B, Column 6)	(8a.) \$	
b. Itemized Get-Out-the-Vote (Schedule 1B-G)	(8b.) \$	
c. Unitemized (less than \$50.01 each - no Schedule)	(8c.) \$	
9. TOTAL EXPENDITURES (Add Line 8a + Line 8b + Line 8c)	(9.) \$	(23.)\$ 2,641.36
INCIDENTAL EXPENSE DISBURSEMENTS (Officeholders Only)		
Disbursements a. Itemized (Schedule 1C, Column 6)	(10a.)\$	
b. Unitemized (less than \$50.01 each - no Schedule)	40.12	
11. TOTAL INCIDENTAL EXPENSE DISBURSEMENTS (Add Line 10a + Line 10b)	(10b.)\$	
DEBTS AND OBLIGATIONS 12. Debts and Obligations	(11.) \$	(24.) \$
a. Owed by the Committee (Schedule 1E)	(12a.) \$	
b. Owed to the Committee (Schedule 1E)	(12b.) \$	
13. Ending Balance of last report filed (Enter zero if no previous reports have been filed.) 14. Amount received during reporting period (Line 5, Total Contributions & Other Receipts) 15. SUBTOTAL Add lines 13 and 14 16. Amount expended during reporting period (Add lines 9 and 11) 17. ENDING BALANCE (Subtract line 16 from line 15)	BALANCE STATEMENT (13.) \$ 177,33 (14.) + \$ (15.) = \$ 177,33 (16.) - \$ 116.19 (17.) \$ 61.14	



DEBTS AND OBLIGATIONS SCHEDULE 1E

1. Committee I.D. Number

CANDIDATE COMMITTEE				
This Schedule itemizes:				
a. Γ Debts and obligations owed <u>by</u> or forgiven the co	ommittee OR b. Γ Deck either a or b. Use only for the p	bts and obligations owed <u>to</u> urpose checked.)	or forgiven <u>by</u> the c	ommittee.
Name and Mailing Address of person, vendor or financial institution to whom debt is owed. Check box to indicate whether debt is owed to an incorporated business. If debt is a bank loan, please provide information regarding the endorsers or	Type of Obligation (Indicate type and you may assign an expenditure code) Indicate date debt was incurred Indicate original amount	7. Date and amount of each payment	8. Cumulative payment to date on debt	9. Outstanding Balance at close of this period (Item 6 minus Item 8)
guarantors, if any. Debt #1 Corp? Yes Owed to or by:	4. Type: LOAN	_ / / \$		
ROCCA, MARIA		/ / s		-
11076 IDMILE VARREN, MI	5. Date Debt Was Incurred: 10 - D 1 - D 4 6. Original Amount of Debt. \$- 1000.00	_ / / \$	s <u>-0</u> -	\$ 1,000.00
,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	//\$		·
If bank loan, name of endorser or guarantor:	ļ		I nount Endorsed: \$	1,000.0x
Debt #2 Corp? Yes Owed Or by:	4. Type: LOAN	\$		
ROCCA FRANK	6 Date Dobt Was In support			
27052 BROADMOOR	5. Date Debt Was Incurred: 7-05-04 6. Original Amount of Debt:		^ •	300
WARREN, MI	s 300 -00	/ / \$	\$	
	\$ 300 000			FORGIVEN
if bank loan, name of endorser or guarantor:	***************************************	. An	nount Endorsed: \$_	300
Debt #3 Corp? Yes Owed to or by:	4. Type:			
	5. Date Debt Was Incurred:			
	6. Original Amount of Debt:	/ / \$		
	c. Grand Amount of South	\$		
	9	1 / \$		FORGIVEN
If bank loan, name of endorser or guarantor:		A	 mount Endorsed: \$	1
Land the state of		Page Subtotal (Outs	tanding debt)	1300
		Grand Total of all S		1300
(Complete on last page of Schedule showing amounts owed by or to the committee)				
				on line 12a "owed by"" or
A dobt or obligation must be shown on this School	ule if there was an outstanding s	mount owed on it at the c	losing date of	line 12b "owed

A debt or obligation must be shown on this Schedule if there was an outstanding amount owed on it at the closing date of this Campaign Statement or it was forgiven during the period covered by this Campaign Statement.

Summary Page